

**ISIN** **DE000BB3LR61**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 29-04-2025 | 0 EUR       | 15 EUR     | 0 EUR                                   | 27 EUR              |
| 28-04-2025 | 0 EUR       | 19 EUR     | 0 EUR                                   | 33 EUR              |